Addendum to Regina Qu'Appelle Health Region : Annual report

2003/04

[Title supplied by cataloguer]

Total of cheques issued and electronic funds transfered by Financial Services

101027726 SASKATCHEWAN LTD	346,961.16
101039531 SASKATCHEWAN LTD	95,886.24
3M CANADA INC	25,425.00
615672 SASKATCHEWAN LTD	330,970.79
A.S.A.P. THERAPY SERVICES LTD	131,445.45
ABBOTT LABORATORIES LTD	4,399,124.09
ABDULHADI M. DR	35,339.73
ABDULLA DR. R.H.	145,977.92
ABED DR. M.	30,515.52
ABOGUDDAH DR. AYMAN	58,552.81
ABORIGINAL FAMILY SERVICE CENTRE	473,290.54
ABSORB PLUS INC.	26,250.00
ABU GHAZALEH DR. Y.	138,593.13
ACCESS COMMUNICATIONS	26,207.06
ACKLANDS GRAINGER	98,198.77
ADVANCED MEDICAL TECHNOLOGY	88,779.60
ADVANCED RESPONSE VEHICLES INC	138,091.64
AGFA	153,983.43
AHMED DR D	28,488.58
AILSBY DR R	31,288.99
AIR GAS CANADA INC.	127,180.24
AIRWAY SURGICAL APPLIANCES LTD	42,993.59
AKINBIYI DR A	24,035.52
ALARIS MEDICAL CANADA	28,649.95
ALCON CANADA INC.	491,309.51
ALIBHAI DR. N.	68,082.69
ALL SASK COFFEE SERVICES INC	26,596.46
ALLIED PRINTERS LIMITED	33,590.94
AMADALA DR STEPHEN	84,678.63
AMERSHAM HEALTH INC	543,825.72
AMGEN CANADA INC.	646,032.58
AMO CANADA COMPANY	477,097.16
AMTRAK COMMUNICATIONS LTD	47,165.43
ANGUS DAVID KIRBY MEDICAL PROF CORP	20,048.43
APOTEX INC.	212,206.82
ARCH TRANSCO LTD	132,116.57
ARCOLA PHYSIOTHERAPY AND ACUPUNCTURE CLINIC	167,191.00
ARCTIC GLACIER INC.	27,891.08
ARIEL DISTRIBUTING	40,780.00
ARJO CANADA INC.	150,632.12
ARROW MEDICAL PRODUCTS LTD	161,762.49
ARTHREX INC.	29,957.16
ASSOCIATED HEALTH SYSTEMS	63,264.92
AUTISM RESOURCE CENTRE INC.	309,995.00
AUTO SUTURE	1,047,325.11
AUTODESK CANADA	21,533.47
AUTOMED TECHNOLOGIES INC	36,712.89
AVENTIS PASTEUR LIMITED	70,291.27
AVENTIS PHARMA	124,563.69
AVNET COMPUTER COMPONENTS	521,885.37
B&R HOLDINGS INC.	66,885.72
BACKLIN'S AMBULANCE SERVICE LTD	466,340.36
BAIRD DR J	36,491.69
BAKER BAKER & GAYTON	51,467.00
BALDWIN DR. JOAN	29,210.00
BALFOUR MOSS	79,325.73
BANK OF MONTREAL	134,307.98
BARD CANADA	326,355.60
BARNARD DR. H.	249,007.25
BARRON DR L.W.	28,933.99
BASTIAN DR. J.	28,515.52
BAUSCH & LOMB LTD	49,294.12
BAXA CANADA	170,674.50
BAXTER	1,857,149.46
BAYER (MILES) CANADA	386,348.13
BC CANCER AGENCY	42,780.00
BEARING & TRANSMISSION LTD	20,015.23
BEARINGPOINT - ACCOUNTS RECEIVABLE	40,537.99
BECKMAN COULTER CANADA INC.	210,097.74
BELGAUMKAR DR. V.T.	35,444.57
BENESH DONNA	34,150.43
BERLEX CANADA INC.	196,475.00
BERNAFON CANADA LTD	24,947.28
BETCHER DR. J.	121,293.17
BHARGAVA DR R	24,035.52
BHM MEDICAL INC.	28,784.71
BIOMED	208,371.09
BIOMERIEUX CANADA INC	61,724.86
BIOMET	138,853.96
BIONETICS LTD	22,907.24
BIOTRONIK	128,340.20
BIRD JUDY	28,282.00
BLES BIOCHEMICALS INC.	45,000.00
BOHN DR M	32,135.07
BORDERLAND CO-OPERATIVE LIMITED	38,900.70
BOSENBERG CRAIG DR	108,283.25
BOSTON SCIENTIFIC CORP	1,422,012.30
BOWERS MEDICAL SUPPLY CO	60,514.26
BRACCO DIAGNOSTICS	178,298.27
BRATHWAITES OLIVIER MEDICAL	431,594.23
BRENDA R HILDEBRANDT LAW OFFICE	29,939.19
BRENNAN SUPPLY LTD	194,131.55
BRIDGE BRAND FOOD SERVICES	270,607.68
BRISTOL MYERS SQUIBB	654,474.91
BROADVIEW CO-OP ASSOCIATION	27,995.54
BRUNSWICK FILING SYSTEMS	180,880.10
BRYDON DR L	31,535.51
BSN-JOBST INC.	29,739.83
BUNZL DISTRIBUTION	492,884.48
BUSSE DR. E.F.G.	90,647.86
BUWEMBO DR J.	40,000.00
C.V.T. ASSOCIATES	76,823.84
CABRERA DR. C.	93,464.54
CANADA BREAD	88,341.22
CANADA LIFE	22,164.48
CANADIAN CORPS OF COMMISSIONAIRES	196,312.06
CANADIAN HOSPITAL SPECIALTIES	125,819.30
CANADIAN MEDICAL PROTECTIVE	83,226.00
CANADIAN MENTAL HEALTH ASSOC REGINA BRANCH	34,377.21
CANADIAN MICROSURGICAL	111,268.43
CANADIAN SALT	21,362.88
CAPITAL HEALTH AUTHORITY	30,056.89
CARBOMEDICS CANADA INC.	268,128.73
CARDINAL HEALTH	52,066.07
CARDOSO DR. R.	55,321.87
CARESTREAM	27,442.62
CARL ZEISS CANADA LIMITED	80,079.71
CARSEN GROUP INC.	363,247.37
CARSEN MEDICAL	178,023.81
CARSON DR G.	79,415.47
CECILY BIERLEIN	31,108.04
CEG ENERGY OPTIONS	2,187,875.81
CENTENNIAL FOODSERVICE	113,764.27
CHAN DR. J.	89,650.41
CHANG DR. PAUL	101,956.97
CHANG DR. PETER	35,180.01
CHAN-TAI-KONG DR. A.Y.	26,368.13
CHEF REDI MEATS	65,964.43
CHERRY DR. M.	95,468.68
CHERRY HILL DEVELOPMENTS	39,255.73
CHIRON CANADA	21,120.00
CHOWDHARY DR Z	55,715.88
CHRISTIE GROUP LTD	20,183.79
CHRISTIE MECHANICAL LTD	27,911.42
CIBC	1,991,667.00
CIRCLE PROJECT ASSOC INC	406,933.91
CIRCON CANADA	179,197.20
CITAGENIX INC.	48,431.80
CITY OF REGINA	1,386,869.20
CITY OF REGINA PENSION DEPT	10,263,526.26
CLEIN DR L.	24,470.99
COCA-COLA BOTTLING LTD	105,219.26
COGNOS INCORPORATED	85,797.95
COLLEGE OF AMERICAN PATHOLOGIST	73,619.83
COLLEGE OF PHYS & SURGEONS	25,762.25
COMMERCIAL TELECOM	65,287.24
CONEXUS CREDIT UNION	37,440.60
COOK (CANADA) INC.	680,832.68
COUTTS COURIER COMPANY LTD	90,016.50
CPDN #3130827 CANADA INC.	5,962,267.80
CRANE SUPPLY	73,729.00
CRICHLOW DR ALLISON	94,571.90
CRICHLOW DR MW	42,462.49
CROWN SHRED & RECYCLING	27,313.09
CRYOLIFE	24,548.28
CULEASE	242,873.28
CUPAR AND DISTRICT NURSING HOME INC	1,707,325.56
CUPAR LIONS VOLUNTEER AMBULANCE	188,389.11
CUPE LOCAL 3967	1,923,298.98
CUSTOM WATER LTD	102,032.14
CYPRESS	47,927.97
D.L.G.L. LTD	1,608,430.81
DAEDALUS COMPUTER CONSULTING	86,382.88
DAIRYLAND FLUID DIVISION LTD	98,727.36
DANKA BUSINESS CREDIT CORP	38,628.78
DANKA CANADA INC.	197,529.77
DANKA FINANCIAL SERVICES INC	31,334.38
DATA CARD CANADA INC.	30,291.85
DATAMARK SYSTEMS BUSINESS DOCUMENT PROVIDERS	35,621.16
DATASCOPE	62,169.00
DATEX - OHMEDA	78,422.60
DATTA DR B	30,964.48
Page Total	55,278,470.54

Total of cheques issued and electronic funds transfered by Financial Services

DAVYDUKE DR D	91,946.07
DAWSCO SERVICES LTD	88,526.22
DEJAGER DR FRANCOIS	35,868.54
DENIS JONES	79,400.36
DEPTUCH DR J	51,669.00
DEPUY (CANADA) LTD	2,067,073.75
DEVARAJ DR. R	87,791.30
DEVELUS SYSTEMS INC	68,781.01
DEVITT DR N	30,600.00
DEWAR DR LEITH	29,955.78
DIAGNOSTIC ULTRASOUND CORP	35,842.22
DIALIFE MEDICAL PRODUCTS INC	39,738.76
DICTAPHONE	205,084.41
DJ ORTHOTICS	208,861.05
DKC ASSOCIATES	38,839.59
DOMINION CONSTRUCTION COMPANY INC	46,480.34
DONS PHOTO	22,091.14
DOVE HOMECARE SERVICES	76,427.42
DOWNTOWN PHYSIOTHERAPY CENTRE	167,191.00
DR GAVIN JONES	344,080.01
DR J FOURIE	24,575.75
DR J FOURIE MEDICAL PC LTD	74,581.71
DR JAMES MCHATTIE MED PROF CORP	85,028.28
DR JOHN DEPTUCH MEDICAL PROFESSIONAL CORP	306,505.38
DR JURI VAN STADEN MED PROF CORP	115,054.37
DR JW CARTER SURGICAL PROF CORP	28,600.43
DR LUCAS POTGIETER MED PROF CORP	26,308.08
DR MOHAMAD REZA RASSOULI RASHTI	336,958.27
DR NATARAJAN MEDICAL PROF CORP	340,160.90
DR P HERSELMAN	37,373.97
DR ROBERT CAMERON MEDICAL PROF CORP	25,654.91
DR S AMADALA MEDICAL PROF CORP	191,228.96
DR WILLIAM PAPENFUS MED PROF CORP	53,310.03
DR. VIJAY TRIVEDI MEDICAL PROFESSIONAL CORP	1,051,038.62
DUFFY DR P J	63,467.55
DYNAMED HEALTH CARE SYSTEMS	33,674.21
EAST CENTRAL HEALTH DISTRICT	32,532.74
EBSCO	258,960.41
ECOLAB LTD	29,677.92
EDMONTON RADIOPHARMACEUTICAL	23,598.68
EDS CANADA INC	240,737.29
EDWARD C ALPORT MEDICAL PROF CORP	46,443.51
EDWARDS LIFESCIENCES (CANADA) INC	386,728.45
EECOL ELECTRIC (SASK) LTD	91,201.85
EKONG DR C E U	41,905.13
ELAN OPERATIONS INC	22,816.00
ELECTRONIC ENVIRONMENTS	49,442.59
ELSEVIER SCIENCE	23,636.53
EMSLIE DR LINDA	123,504.16
ENVIRO-GUN	37,689.03
EPIC INFORMATION SOLUTIONS	80,230.00
ERV PARENT (WESTERN) LTD	25,620.59
ESBE SCIENTIFIC	22,621.82
ESSALAH DR	136,947.95
EXECUTIVE SOURCE	26,170.48
EXPRESS NETWORK SOLUTIONS	21,999.25
EXTENDICARE (CANADA) INC	14,943,256.82
E-Z-EM CANADA	40,610.71
FALKENBERG DR KONNIE	203,714.79
FARNORTH SALES ASSOCIATION	56,685.06
FEDEX	26,465.86
FERGUSON KATHY	28,800.00
FERRING INC	37,301.75
FIBERTECH CANADA E.R. THE	37,054.10
FICZYCZ MD DR. NESTOR J	69,202.03
FIELD DR. SIMON	67,075.62
FILTRATION GROUP	54,059.40
FINK LILLIAN	26,225.50
FIRST AVENUE CHILD CARE INC	61,200.00
FISHER SCIENTIFIC LTD	75,559.57
FLYNN ROOFING (CANADA) LTD	56,229.57
FORT QU'APPELLE INDIAN HOSPITAL INC	2,123,386.66
FRASER DR J	39,469.50
FRASER HEALTH AUTHORITY	72,945.00
FRESENIUS MEDICAL CARE CANADA	974,952.50
FRIES TALLMAN LUMBER (1976)	58,308.75
FRITZ DR. J	125,356.01
FUTUREMED HEALTH CARE	37,033.33
GAMBRO	932,890.26
GANSHORN K. DR.	76,765.50
GARBE DR G	40,000.00
GAVIN JONES MEDICAL PROF CORP	42,422.47
GE MEDICAL SYSTEMS CANADA	641,647.07
GEAC CANADA LTD	346,493.83
GENERAL ELECTRIC CANADA INC	504,024.34
GENPHARM INC	258,154.54
GERRYS AUTOMATIC TRANSMISSION	55,607.89
GETINGE CASTLE CANADA	342,348.50
GHEIS DR M	196,177.00
GHREMIDA DR S	25,984.95
GIBBINGS DR E	124,138.32
GIESINGER DR CAROLAN	33,014.24
GII ORTHOTICS INC	186,290.47
GOLD SQUARE PHYSICAL REHAB	170,649.45
GOLDKEY CONSULTING INC	99,036.05
GOOD DR PH	37,[illegible]98
GORDON CUDDINGTON MEDICAL PROF CORP	25,562.90
GRAB BAG CONF. LTD	22,251.19
GRAHAM CONSTRUCTION AND ENGINEERING INC	918,038.62
GRAMMATICO D DR	21,651.47
GRAND & TOY	807,522.91
GREAT WEST LIFE ASSURANCE CO	1,435,151.87
GREAT WEST/LONDON LIFE (RRSP)	73,791.37
GREENTEX INC	23,500.00
GRIFFYS PLUMBING AND HEATING	25,713.81
GUERRERO DR. DAVID	34,427.13
GUY BARRY	35,449.16
H.S.A.S.	525,044.02
HABIB DR N	40,000.00
HAQUE DR S	199,406.39
HAROLD DR. BRENT	63,034.00
HAUPTFLEISCH J. DR	116,777.58
HAY GROUP LIMITED	64,315.56
HEADSET FACTORY	28,857.13
HEALTHCARE INSURANCE RECIPROCAL	737,719.50
HEALTHLINE SYSTEMS INC	183,651.00
HEALTHMARK LTD	42,951.10
HEALTHMETRX CANADA INC	37,602.09
HEWLETT PACKARD CANADA LTD	314,922.64
HILDEBRANDT BRENDA R LAW OFFICE	24,756.03
HILL-ROM CANADA LTD	209,533.96
HIMIDAN DR SHARIFA	78,322.20
HIPPERSON CONSTRUCTION	279,577.85
HJ LINNEN ASSOCIATES	173,441.87
HOBEIKA DR S	28,456.09
HOLLISTER LIMITED	75,809.43
HOLMES DR. S.B.	126,918.75
HONEYWELL LIMITED	131,615.11
HOPKINS DR H	43,723.02
HUBBARD DR. J.C.	22,705.68
HUISAMEN DR. CHARLES	122,386.62
HUISAMEN DR L	200,764.92
HUNTER DR. D	68,642.36
HUSSMANN CANADA INC	33,407.22
HYLTON DR JOHN	24,128.00
IBM CANADA LTD	413,193.96
ICR DENRO PROPERTY MANAGEMENT	59,200.35
IMPACT PRINTERS	23,470.89
IMPERIAL & DISTRICT AMBULANCE	89,064.57
INAMED AESTHETICS	143,452.65
INCOGNITO SOFTWARE INC	24,000.00
INDEPENDENTS CHOICE DISTRIBUTION	102,940.92
INGRAMS	76,950.71
INNOVA ENVELOPE	26,071.07
INSTITUTIONAL FOOD SUPPLY LTD	21,299.95
INTECH INTEGRATED TECHNOLOGIES	35,364.94
INTER V MEDICAL INC	41,892.82
INVESTORS GROUP TRUST COMPANY	26,311.50
IZZO CONSULTING INC	21,154.63
J. B MEDICAL	64,526.84
J.T. AMBULANCE SERVICE INC	311,117.41
JABS DR C	26,335.51
JAC CELL MEDIC	25,847.99
JANE ARTHUR MEDICAL PROFESSIONAL CORP	370,504.30
JANSSEN ORTHO INC	2,147,468.20
JARIKRE DR L	28,809.97
JAYAPRAKASH DR M	98,079.10
JAYAPRAKASH MEDICAL PROF CORP	188,563.77
JOHNSON AND JOHNSON	2,120,419.30
JOHNSON CONTROLS LTD	20,403.85
JOHNSONDIVERSEY CANADA INC	28,221.11
JOHNSTON G N EQUIPMENT CO LTD	37,190.38
JONES DR A	28,926.67
JONES DR E A	32,325.50
JOY DOBSON MEDICAL PROF CORP	120,401.26
JUGDEO DR S	22,959.62
K & S BAKERY PRODUCTS	91,513.10
KAEL CONSULTING	21,400.00
KALISZKY ZOLTAN	52,304.90
KAREMED LIMITED	20,472.31
KARL STORZ ENDO	231,269.00
KARUNAKARAN DR S	48,701.03
Page Total	46,324,975.77

Total of cheques issued and electronic funds transfered by Financial Services

KASIPILLAI DR G A L	107,457.14
KCI MEDICAL CANADA	471,405.05
KEMSOL PRODUCTS LTD.	25,749.11
KEN KLEINS ELECTRIC LTD.	29,698.25
KMP LAW	28,719.31
KNUTTILA DR	25,048.72
KONE INC.	119,993.97
KOPRIVA DR DAVID	59,215.28
KORKOLA DR STEPHEN	32,922.92
KOZAN LIMITED	31,399.33
KRAMER TRACTOR LTD.	42,911.38
KUMAR DR. K.	47,500.00
KUMAR DR PR VINOD	176,628.66
KURTZ DR I	20,412.46
KVA DYNAMO INC.	35,802.33
L & J COUNTRY FOODS	42,708.51
LABORIE MEDICAL TECHNOLOGIES INC.	33,972.97
LABTICIAN OPHTHALMICS INC.	32,716.69
LABUSCHAGNE DR B	157,006.75
LAC-MAC LIMITED	337,853.10
LANDMARK MEDICAL SYSTEMS	20,970.20
LANG DR MIKE	114,546.06
LASER ENGINEERING INC.	36,040.00
LAUDE CAROLYN	20,741.70
LAURSEN DR B	159,675.07
LE ROUX DR T	41,479.37
LE ROUX ERIC	199,069.65
LEADER POST LTD.	43,982.30
LEBELL & ASSOCIATES	32,734.68
LEE DR CH	26,335.88
LEIPOLDT DR C	43,042.99
LEWIS DR W	34,642.84
LIEBERT CORPORATION	23,365.01
LIFETRONICS MEDICAL INC.	28,595.72
LINDE DR B	138,502.50
LINVATEC CANADA	169,282.84
LOGIN BROTHERS	56,674.67
LONDON HEALTH SCIENCES CENTRE	63,818.07
LONDON SCIENTIFIC LTD.	27,512.67
LORAAS DISPOSAL SERVICE LTD.	152,672.68
LUMSDEN & DISTRICT HERITAGE HOME INC.	1,424,770.69
LUMSDEN AND CRAVEN SENIORS	22,500.00
LUTTERODT DR. A.T.	47,946.31
LWANGA DR S	35,431.07
LYNX MEDICAL PRODUCTS INC.	21,344.11
MACK DR. CHERYL	63,143.23
MACPHERSON LESLIE & TYERMAN	282,022.59
MAGIC WHITE JANITORS WAREHOUSE	22,795.33
MALIK DR R	39,736.61
MALLINC KRODT MEDICAL INC.	223,068.88
MANG ANNABELLE	26,844.00
MANG DR A	44,812.08
MANN DR. S. S.	35,140.47
MANREX LIMITED	52,481.70
MARQUARDT MECHANICAL LTD.	65,982.62
MARSH CANADA LIMITED	366,169.10
MATHEW & CO. LIMITED	75,925.30
MATRIX VIDEO COMMUNICATIONS CO.	37,694.68
MAYNE PHARMA CANADA INC.	33,009.92
MCARTHUR MEDICAL SALES	20,390.62
MCCARVILLE DON	67,049.51
MCCLURE INDUSTRIES	53,819.00
MCKESSON	236,467.77
MCKESSON CANADA	1,427,054.28
MCMILLAN DR J S	180,400.85
MCNAIR BUSINESS DEVELOPMENT	36,840.85
MDS NORDION	65,121.85
MED I PANT INCORPORATED	43,522.91
MED2020	25,935.19
MEDEX CANADA INC.	49,381.17
MEDICHAIR SOUTH SASK.	38,925.29
MEDTEC MARKETING LTD.	1,063,132.76
MEDTRONIC	3,873,946.30
MEIERS DR SUZANNE	33,556.87
MELCOR DEVELOPMENTS LTD.	47,098.08
MENTAL HEALTH ASSOCIATION / REGINA BRANCH INC.	348,029.00
MERCER HUMAN RESOURCE CONSULTING	180,530.04
MERCK FROSST	139,877.44
MICRO AGE	43,422.41
MICROAGE COMPUTER CENTRES	94,066.78
MILESTONE ASSISTED LIVING	25,250.00
MINISTER OF FINANCE	1,228,666.40
MINOGUE MEDICAL INC.	91,396.66
MIP INC.	26,260.25
MIQS INC.	20,985.00
MISTER PRINT	42,874.34
MOBILE CRISIS SERVICES INC.	85,213.00
MOHAMMED DR E	42,633.36
MOMENTUM	86,095.83
MOORE CORPORATION	74,676.65
MOUSTAPHA DR A	22,564.31
MTF	22,036.63
MUFTAH DR ABDALLA	51,267.74
MULLER DR PETER	74,691.11
MURPHY DR. J K	30,420.70
MUSCULOSKELETAL TRANSPLANT	68,004.22
MYTRAVEL SINFONIA	172,527.45
NAGELS AUDIO VISUAL LTD.	30,424.15
NALCO CANADA INC. #C3124	89,718.78
NATIONAL BATTERIES ALTERNATOR	21,983.20
NEL DR J	29,714.24
NEL DR P	70,863.09
NESTLE CANADA INC.	175,988.63
NEWTON DR. M P	73,530.00
NEWWEST ENTERPRISE PROPERTY GROUP	179,298.93
NEXINNOVATIONS	189,608.69
NINAN DR. ABRAHAM	272,808.40
NORMAN DR. CAROL	34,953.75
NOVA FACTOR	28,161.00
NOVARTIS OPHTHALMICS	537,595.26
NOVARTIS PHARMACEUTICALS CANADA	623,207.40
NU-MOBILITY	20,022.90
OGRADY DR. M	231,378.78
OK BOILER SERVICE INC.	87,842.53
ONE-STOP VACUUM CENTRE	49,672.24
ORACLE CORP. CANADA INC.	295,326.60
ORANGE PROPERTIES SASK LTD.	614,628.13
ORGANON CANADA LTD.	138,675.68
ORMED	32,672.45
ORTHO DIAGNOSTIC SYSTEMS	64,863.40
ORTO-PED	346,001.10
OTTO BOCK ORTHOPEDIC INDUSTRY	124,368.08
PACIFIC AND WESTERN BANK OF CANADA	87,866.12
PACIFIC TEXTILES LTD.	55,031.62
PALANI DR M	160,820.56
PALL BIOMEDICAL CANADA	20,230.66
PALMER JARVIS	57,848.94
PAPENFUS DR. W	153,462.53
PAR CONSULTANTS OF CANADA LTD.	20,879.15
PARADIGM CONSULTING GROUP INC.	37,027.28
PATEL DR P	51,295.05
PATEL DR VK MED PROF CORP	85,617.20
PATTERSON DR. ED	255,289.66
PC PLACE	355,524.89
PCL - MAXAM A JOINT VENTURE	28,991.10
PENTAX	369,224.90
PEPLER DR P	184,430.96
PERCY H DAVIS	66,109.45
PERIDOT GROUP INC.	47,066.68
PERSONNA COMMUNICATIONS WESTERN DIVISION	27,359.77
PETERS CATHERINE	24,938.87
PETRO CANADA	199,637.07
PFIZER CANADA INC.	242,104.47
PHARMACIA & UPJOHN INC.	1,076,698.15
PHARMACY COMPUTER SERVICES INC.	53,174.74
PHARMASCIENCE INC.	141,087.77
PHILIPS ELECTRONICS LTD.	103,895.55
PHILIPS MEDICAL SYSTEMS CANADA	2,180,084.04
PHILLIPSON DR RYAN	50,000.00
PHOENIX RESIDENTIAL SOCIETY INC.	937,462.00
PHONAK CANADA LTD.	69,411.25
PHONIC EAR LTD./OTICON	206,870.70
PILLAY DR P	40,129.00
PILLING WECK CANADA L.P.	140,456.12
PIONEER VILLAGE SPECIAL CARE CORPORATION	15,676,372.21
PIPESTONE KIN-ABILITY CENTRE INC.	46,343.72
PLAINSVIEW CREDIT UNION	34,060.00
PLANNED PARENTHOOD REGINA	123,182.40
POSTAGE BY PHONE	29,425.00
POTGIETER DR L	182,324.22
PPC	35,093.17
PRAIRIE AMBULANCE CARE (1998) LTD.	234,146.78
PRAIRIE CONTROLS LTD.	22,128.92
PRAIRIE DISTRIBUTORS	106,004.56
PRAXAIR CANADA INC.	146,991.08
PRECISE TEMP REFRIGERATION LTD.	25,248.42
PRIMED CANADA INC.	97,291.62
PROCTER & GAMBLE PHARMA	41,740.03
PROFESSIONAL MEDICAL LAB. LTD.	8,053,357.76
PROVINCIAL HOME OXYGEN INC.	29,796.51
PROVINCIAL MEDICAL SUPPLY	383,809.00
PUBLIC EMPLOYEES SUPERANNUATION	325,346.12
Page Total	53,935,753.32

Total of cheques issued and electronic funds transfered by Financial Services

PUBLIC SERVICE SUPERANNUATION	60,501.33
PURDUE PHARMA	20,178.08
PUROLATOR COURIER LTD	56,115.86
QU APPELLE VALLEY SCHOOL DIV 139	30,900.00
QUALITY LIFE SERVICES INC	25,719.10
QUEEN CITY PHYSIOTHERAPY	78,408.00
QUEENS EXECUTIVE DEVELOPMENT CENTRE	21,293.00
QUOVADX	20,887.53
R B. BITZ INVESTMENTS	20,610.69
RADIOLOGY ASSOC OF REGINA MEDICAL P C INC	8,185,758.72
RADIOLOGY GROUP OF RGH	388,367.86
RAINBOW YOUTH CENTRE	340,125.00
RAM TECHNOLOGY SOLUTION	151,664.20
RASMUSSEN DR O S	74,689.03
RAYMORE COMMUNITY HEALTH AND SOCIAL CENTRE	45,000.00
REACH	38,746.50
RECEIVER GENERAL FOR CANADA	90,000,492.71
RED CARPET COFFEE SERVICES	23,704.31
RED CROSS	120,000.00
REDDI DR K	244,911.93
REFRIGERATIVE SUPPLY	40,281.57
REGAL FLOORING LTD	25,905.22
REGINA & DISTRICT FOOD BANK INC	71,539.90
REGINA EARLY LEARNING CENTER INC	463,791.00
REGINA LUTHERAN HOME	87,290.00
REGINA MEDICAL COMMUNICATIONS	41,268.21
REGINA RECOVERY HOMES INC	1,575,781.00
REGISTERED PSYCHIATRIC NURSES ASSOC SASK	48,266.00
REHMAN ZIAUR DR	38,433.33
REID DR WD	76,679.55
RESULTS MEDIA BUYING SERVICE	23,880.90
RETAIL WHOLESALE & DEPT STORE	69,129.50
REVENUE CANADA	36,856.11
RITENBURG & ASSOCIATES	40,213.82
RIVERA DR O	36,967.32
ROCHE DIAGNOSTICS	258,165.30
ROSE DR S	41,568.86
ROXON-UNIVERSAL MEDICAL LTD	26,732.92
ROYAL BANK OF CANADA	35,284.45
RUDOVICH MEDICAL PROFESISONAL CORP	187,200.36
RUDOVICS DR A	39,415.38
RUSSELL FOOD EQUIPMENT LTD	42,574.81
RUTHNUM DR L P	126,756.51
RYAN CONSULTING SERVICES INC	143,834.91
SAHO	29,889,795.23
SALVATION ARMY-WATERSTON CENTRE	149,851.00
SAMMONS PRESTON CANADA INC	42,063.84
SAMUEL DR FS	231,389.07
SANITEC CANADA	26,188.15
SANOFI-SYNTHELABO CANADA INC	161,949.40
SANTA MARIA SENIOR CITIZENS HOME INC	5,725,992.61
SASK ABILITIES COUNCIL	22,994.66
SASK MEDICAL ASSOCIATION	41,784.47
SASK POWER CORPORATION	3,926,730.56
SASK PROPERTY MANAGEMENT CORP	1,686,340.69
SASK WORKERS COMPENSATION BOARD	8,736,582.44
SASKATOON HEALTH REGION	73,937.22
SASKENERGY	526,145.74
SASKTEL CMR	2,110,338.63
SATURN ISUZU OF REGINA LTD	27,327.37
SCEPTRE ADVANCED BUSINESS	31,097.56
SCHAAN HEALTHCARE PRODUCTS	3,956,105.21
SCHERING CANADA INC	1,839,030.46
SCHOEMAN DR S	64,969.65
SCOTT DR VERNA	88,335.57
SEIBEL DR DEBBIE	25,082.27
SENSIBLE SECURITY SOLUTIONS IN	64,232.10
SENSORMEDICS	40,920.00
SENTINEL MAINTENANCE INC	42,549.02
SEXAUER LTD	57,411.15
SGI	29,876.66
SHARMAN DR M G	81,882.54
SHAWUSH DR MELAD	35,183.33
SHIN	126,578.80
SHOPPER DRUG MART	36,181.42
SIAST WASCANA INSTITUTE	98,207.43
SIEMENS ELECTRIC LIMITED	56,794.53
SIEMENS HEARING INSTRUMENTS LTD	91,704.63
SIERRA SYSTEMS	306,868.25
SILZER KENT	59,889.95
SIMON FRASER HEALTH REGION	60,120.00
SINGH DR K	27,368.04
SITE MANAGEMENT SERVICES INC	140,942.22
SMARTFORCE	89,024.00
SMITH AND NEPHEW INC	471,562.12
SMITH DR E	39,118.49
SMITHS MEDICAL CANADA LTD	77,259.54
SOCIETY OF OBSTETRICIANS AND GYNACOLOGISTS	85,386.00
SOFAMOR DANEK CANADA INC	34,688.93
SOFT COMPUTER CONSULTANTS INC	94,932.00
SOFTCHOICE CORPORATION	179,982.69
SOLO CONSULTING	172,500.20
SOMAGEN DIAGNOSTICS	41,805.71
SONORA MEDICAL SYSTEMS INC	35,095.00
SOO LINE AMBULANCE	90,094.87
SOOD OP DR	77,999.96
SOURCE MEDICAL	4,460,082.90
SRIDHAR DR G	22,035.31
SRNA	686,163.20
ST JUDE MEDICAL CANADA INC	135,612.75
STANTEC ARCHITECTURE LTD	215,098.08
STANTEC CONSULTING LTD	20,034.97
STAPLEFORD PHYSIOTHERAPY CLINIC	156,816.00
STARKEY - CANADA LTD	509,079.61
STERIS CANADA LTD	98,261.59
STEWART DENNIS N	25,004.55
STONE HUTCHINSON ARCHITECTS LTD	111,313.22
STRYKER BERTEC MEDICAL INC	826,158.51
STRYKER CANADA LP	395,290.71
SUMMIT TECHNOLOGIES INC	58,530.33
SUN	1,503,439.21
SUN LOCAL 105	63,266.70
SUN LOCAL 106	150,383.26
SUNDAR DR I	233,951.32
SUNIL V KHALADKAR MEDICAL PROF CORP	65,267.10
SUNSPUN FOOD SERVICES	30,697.45
SUPERBLINDS AND DRAPERIES	37,116.30
SUPERIOR MEDICAL LTD	47,035.19
SUPREME OFFICE PRODUCTS LTD	43,091.14
SURGICAL PRODUCTS SPECIALTIES	38,667.97
SURI DR S	88,264.53
SWART DR M	43,116.02
SYNTHES (CANADA) LTD	121,382.46
SYSCO	2,735,095.70
SYSTEMS AND OFFICE SERVICES (SOS) LTD	24,161.74
TALUKDAR DR C	51,016.09
TCHERNI DR M	24,456.57
TDH FLUID SYSTEMS INC	33,084.88
TERBLANCHE DR MARTHINUS WT	38,144.56
TEX PRO WESTERN LIMITED	66,383.64
THACKERAY DR V	94,645.00
THE QU'APPELLE DIOCESAN HOUSING COMPANY	728,522.00
THE RAM GROUP INC	31,343.94
THE REGINA LUTHERAN HOUSING CORPORATION	3,147,240.00
THE SALVATION ARMY WILLIAM BOOTH SPECIAL CARE HOME	3,944,327.25
THE STEVENS COMPANY	398,689.64
THEO LE ROUX MED PROF CORP	27,456.96
THIEL DR J	40,402.15
THOMSON MICROMEDEX	39,846.80
TOSHIBA OF CANADA LIMITED	800,611.44
TOWN OF MOOSOMIN	32,182.81
TRADE WEST EQUIPMENT LTD	49,139.94
TRANE SERVICE-REGINA	33,977.16
TRI POINT MEDICAL INC	22,568.15
TRICIFIC ENTERPRISES	51,262.21
TRUDELL MEDICAL SUPPLY	288,140.22
TSANG DR JOHN	59,357.00
TSE DR E	43,453.53
TUMI K DR	27,412.21
TWENTY FOUR HOUR CHILD CARE CO-OP	285,440.74
TYCO HEALTHCARE GROUP	1,857,702.39
UKABAM DR S	28,179.12
ULTRASOUND AND IMAGING CONSULTANTS	102,437.75
UNISOURCE	490,154.73
UNITED PARCEL SERVICES	24,908.87
UNIVERSITY OF CALGARY	39,124.00
UNIVERSITY OF REGINA	163,905.85
VAILLANCOURT	31,826.70
VALLEY AMBULANCE CARE LTD	330,946.18
VALLEYLAB	179,062.20
VAN DE'S ACCESSIBLE TRANSIT INC	36,582.50
VAN STADEN DR JURI	78,067.70
VIPOND FIRE PROTECTION INC	25,152.48
VISION MEDICAL INC	52,905.85
VITAID	20,920.65
VITAL AIRE	391,080.81
VITALITY FOODSERVICE CANADA CO	95,957.93
VLOK DR J	159,395.58
VORSTER DR B	161,822.88
VUKSIC DR STAN	68,451.46
VWR CANLAB	25,418.44
W L GORE & ASSOCIATES CANADA INC	102,919.24
Page Total	193,526,528.18

Total of cheques issued and electronic funds transfered by Financial Services

WALTERS INDUSTRIAL MECHANICAL	24,096.01
WARDEN DR D	47,600.00
WASCANA OFFICE EQUIPMENT	52,262.67
WE CARE HOME HEALTH SERVICES	33,695.60
WESCLEAN REGINA SALES	20,540.32
WESCO	68,380.13
WESTERN CML CLEANERS	24,430.60
WHEELS ON WHEELS	20,544.00
WIDEX	73,678.27
WILSON DR C B	38,959.24
WINSHAM FABRIK CANADA LTD	34,538.60
WOODROFFE BROWN NGAIRE	31,908.80
WRIGHT MEDICAL TECH INC	24,340.40
WYETH PHARMACEUTICALS	112,004.37
XEROX CANADA INC	121,259.68
ZEP MANUFACTURING COMPANY	39,038.64
ZIMMER	152,961.44
ZIMMERMANN DR R	40,387.50
ZWACK RHONDA	24,141.35
PAYMENTS LESS THAN $20000	10,066,869.69

Page Total	11,051,637.31
Grand Total	360,117,365.12